Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW103116

Check Date 10/31/2016

10/28/2016 8:58 AM

We have examined the vouchers listed on the foregoing vouche except for vouchers not allowed as shown on the register such of \$13,201.37. Dated this day of	vouchers are hereby allowed in the total amount
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoic correct and I have audited same in accordance with IC 5-11-10-	
Poled Strang	, City Controller
Signature	
OCTOBER 28,20 16.	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW103116

Check Date 10/31/2016

10/28/2016 8:58 AM

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
32772	45001						933	\$13,201.37	
		make Wande and Peter Processed a detail on minute a weight for the Peter Peter Peter Peter Peter Peter Peter Pe	10400000 - 512000 GF-City Council - FICA OASDI Tax	10/31/16 IRS Payment	#52755503/959200 60	A the second		\$0.03	
Li Viriamino w Vizzaro verco com	mas Arthumar I see human da ar da dha Ar	(Aman and an ann an Aman Ann ann an Aman Ann an	8060 - 251100 Payroll Fund - Federal Withholding Tax	10/31/16 IRS Payment	#52755503/959200 60	Administrative American and American and American	ud and general groups at 200 method from which working the	\$12,541.60	10
	The second section of the second section of the second section	alst der Production (Paris 1987) in 1997 de Prinst de la colonidad de Adrif deux de accepto de activitation (P	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	10/31/16 IRS Payment	#52755503/959200 60	The second of th	Let et al. Comment of the comment of	\$522.74	Avended VIII very free free direction
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/31/16 IRS Payment	#52755503/959200 60	Commence of the Commence of th	To a constant of the constant	\$137.00	Q-20-20-807-2
						G	rand Total:	\$13,201.37	\$ 1200.4.2.00.000

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW103116

Board of Public Works and Safety

10/28/2016 8:59 AM

Check Date 10/31/2016

Fund	Amount
General Fund	\$0.03
Payroll Fund	\$13,201.34
GRAND TOTAL	\$13,201.37